

FUND#	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,970,852.34
110	GAS TAX	34,668.00
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	36,902.22
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	21,155.93
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION	21,344.00
180	LAUNCH POINTE	13,356.19
300	INSURANCE SERVICE	(15,889.20)
305	INFORMATION SYSTEMS SERVICE	73,435.81
310	SUPPORT SERVICE	1,187.56
315	FLEET SERVICE	26,074.82
320	FACILITIES SERVICE	13,300.91
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	2,000.00
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	2,000.00
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	27.50
384	CFD 2003-2 IA-B CANYON NILLS IMPROVEMENT	3,000.00
500	CAPITAL IMPROVEMENT PLAN	791,142.14
620	COST RECOVERY TRUST DEPOSITS	14,539.41
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	659.56
GRAND TOTAL		<u>\$ 3,009,757.19</u>